NATIONAL SECURITIES CLEARING CORPORATION LIMITED

DEPARTMENT : CURRENCY DERIVATIVE SEGMENT	
Download Ref No : NSCCL/CD/38227	Date : July 04, 2018
Circular Ref. No : 40/2018	

All NSE Members,

Sub: CDS - MONTHLY SETTLEMENT SCHEDULE FOR August 2018

The Settlement Schedule for Mark to Market settlement in the Currency Derivatives Segment for the month of August 2018 is enclosed below:

Trade Date	Daily Settlement Date
01-AUG-2018	02-AUG-2018
02-AUG-2018	03-AUG-2018
03-AUG-2018	06-AUG-2018
06-AUG-2018	07-AUG-2018
07-AUG-2018	08-AUG-2018
08-AUG-2018	09-AUG-2018
09-AUG-2018	10-AUG-2018
10-AUG-2018	13-AUG-2018
13-AUG-2018	14-AUG-2018
14-AUG-2018	16-AUG-2018
16-AUG-2018	20-AUG-2018
20-AUG-2018	21-AUG-2018
21-AUG-2018	23-AUG-2018
23-AUG-2018	24-AUG-2018
24-AUG-2018	27-AUG-2018
27-AUG-2018	28-AUG-2018
28-AUG-2018	29-AUG-2018
29-AUG-2018	30-AUG-2018*
30-AUG-2018	31-AUG-2018**
31-AUG-2018	03-SEP-2018

* The final settlement for AUGUST2018 91-Day GOI T-Bill Futures contracts shall be on 30-AUG-2018.

** The final settlement for AUGUST 2018 Cash Settled Interest Rate contracts and Currency Futures and Option contracts shall be on 31-AUG-2018.

For and on behalf of
National Securities Clearing Corporation Ltd.

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Chief Manager

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